

**CANDIDATE'S REPORT**

(To be filed by a candidate or his principal campaign committee)

<b>1. Qualifying Name and Address of Candidate</b> <i>ERNEST J. "E.J." RATCLIFF 2198 PINE ST ARCADIA, LA 71001</i>		<b>2. Office Sought (Include title of office as well as parish, city, town and/or election district.)</b> <i>TOWN OF ARCADIA COUNCIL MEMBER DISTRICT 5</i>	<b>OFFICE USE ONLY</b> <i>10/10 10-6 10/1 NETP</i>
<b>3. Date of Primary</b> <u>OCTOBER 2, 2010</u> This report covers from <u>JULY 1, 2010</u> through <u>OCTOBER 7, 2010</u>			
<b>4. Type of Report:</b> <input type="checkbox"/> 100th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (post election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
<b>5. FINAL REPORT IF:</b> <input type="checkbox"/> Withdrawn <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
<b>6. Name and Address of Financial Institution</b> (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) <i>FIRST NATIONAL BANK 1890 N RR AVE ARCADIA LA 71001</i>	<b>7. Full Name and Address of Treasurer</b> <i>ERNEST J. RATCLIFF 2198 PINE ST ARCADIA, LA 71001</i>		
<b>8. Name of Person Preparing Report:</b> <i>ERNEST J. RATCLIFF</i> Daytime Telephone <i>(318) 263-8180</i>			
<b>10. WE HEREBY CERTIFY</b> that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.			
This <u>7th</u> day of <u>OCTOBER</u> <u>2010</u>			
<i>Ernest J. Ratcliff "E.J."</i> <i>(318) 263-8180</i> Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)			
Signature of Treasurer <small>Form 102, Rev. M/S, Page 10c, 3/00</small>		Daytime Telephone	

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 2010-9-14

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**SUMMARY PAGE**

<b>RECEIPTS</b>	<b>This Period</b>
1. Contributions (Schedule A-1)	1151.11
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	1151.11
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
<b>8. TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	1151.11

<b>DISBURSEMENTS</b>	<b>This Period</b>
9. Expenditures (Schedule E-1)	1151.11
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Lent (Schedule D)	0
<b>13. TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	1151.11

<b>FINANCIAL SUMMARY</b>	<b>Amount</b>
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or 0, if first report for this election)</small>	0
15. Plus total receipts this period <small>(Line 8 above)</small>	1151.11
16. Less total disbursements this period <small>(Line 13 above)</small>	1151.11
17. Less in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	0

**SUMMARY PAGE (continued)**

<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	1151.11
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	1151.11

**NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 5/98, Page Rev. 3/00

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
BENVILLE DEMOCRAT 1952 N RR AVE ARCADIA, LA 71001	7-1-2010	POLITICAL NEWSPAPER ADVERTISING	\$ 50.00
SIR SPEEDY 1825 Avenue of the Americas New York, NY 10019	7-23-2010	POLITICAL CARDS	\$ 153.99
BENVILLE DEMOCRAT 100 COURT HOUSE DRIVE ARCADIA, LA 71001	7-7-2010	QUALIFYING FEE	\$ 80.00
BENVILLE DEMOCRAT 1952 N RR AVE ARCADIA, LA 71001	8-2-2010	POLITICAL NEWSPAPER ADVERTISING	\$ 120.00
thefound.org DAVID DILL 1974 5TH ST ARCADIA, LA 71001	8-2-2010	POLITICAL WEBSITE ADVERTISING	\$ 100.00
BENVILLE DEMOCRAT 1952 N RR AVE ARCADIA, LA 71001	9-1-2010	POLITICAL NEWSPAPER ADVERTISING	\$ 300.00
ABRAHAM RIGG SCHOOL CRANFORD ELEMENTARY 967 DANIEL ST ARCADIA, LA 71001	9-2-2010	POLITICAL ADVERTISING FOOTBALL GAMES, MUSI CARNIVAL, BACK TO SCHOOL	\$ 260.00
U.S. POST OFFICE RR AVE ARCADIA, LA 71001	9-2-2010	POSTAGE STAMPS	\$ 61.60
FRED'S 1311 HAZEL ST ARCADIA, LA 71001	9-2-2010	CANVAS, PAPER ENVELOPES	\$ 25.50
3. SUBTOTAL (optional)			1151.11
4. TOTAL (optional - complete only on last page of this schedule)			1151.11